

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
WESTERN DIVISION

In re:	§	Case No. 1:07-BK-15723
	§	
PETRO ACQUISITIONS, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Richard D. Nelson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$2,000,000.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$608,499.19	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$426,013.93		

3) Total gross receipts of \$1,034,513.12 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,034,513.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$17,134,275.65	\$1,521,110.87	\$1,205,977.66	\$206,098.99
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$416,317.56	\$416,317.56	\$416,317.56
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$9,696.37	\$9,696.37	\$9,696.37
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$2,004,983.68	\$452,354.36	\$402,400.20
General Unsecured Claims (from Exhibit 7)	\$43,322,881.32	\$32,788,943.26	\$16,061,867.16	\$0.00
Total Disbursements	\$60,457,156.97	\$36,741,051.74	\$18,146,213.11	\$1,034,513.12

4). This case was originally filed under chapter 11 on 11/21/2007. The case was converted to one under Chapter 7 on 12/28/2012. The case was pending for 102 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/11/2021

By: /s/ Richard D. Nelson
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Unclaimed Funds - Commonwealth of Kentucky, Department of the Treasury	1224-000	\$32,293.52
Certain Remnant Assets of debtor that have not been disclosed, found or recovered - these unknown remnant assets have be	1229-000	\$5,000.00
Liquidation of Shares of Prudential Financial Inc. (Recovered Unclaimed Assets of Ohio Valley AFM, Inc.)	1229-000	\$188,916.84
Class Action Interchange Litigation - In re: Payment Card Interchange Fee and Merchant-Discount Antitrust Litigation (Ca	1249-000	\$23,000.00
Recovery of funds from DRAM Indirect Antitrust Litigation (per agreement with Hamilton, Houck & Babcock - A division of	1249-000	\$368.81
Recovery of funds from Ice Antitrust Litigation Settlement Fund representing the pro-rata share of the Net Settlement Fu	1249-000	\$6,201.57
Settlement of Arlington Video Productions, Inc. v. Fifth Third Bank (Case No. 2:08-cv-122)	1249-000	\$3.71
Funds from Converted Chapter 11	1290-010	\$754,816.67
Refund Chapter 11 Bond Premium	1290-010	\$19,912.00
Sale Proceeds held in Escrow of Store 29044 - Settlement Date 3/5/08, Seller: Ohio Valley AFM, Inc., et al.; Buyer: Caps	1290-010	\$4,000.00
TOTAL GROSS RECEIPTS		\$1,034,513.12

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Robert A Goering	4110-000	\$0.00	\$566.57	\$0.00	\$0.00
7	Robert A Goering	4110-000	\$0.00	\$14,566.64	\$0.00	\$0.00
17	Wells Fargo Bank, N.A., as Administrative Agent	4110-000	\$11,263,561.28	\$4,000.00	\$4,000.00	\$0.00
18-2	WesBanco Bank, Inc.	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
37	LEAF Funding, Inc.	4210-000	\$370,714.37	\$995,878.67	\$995,878.67	\$0.00
67	US Bancorp, s/i/i to Information Leasing Corp.	4110-000	\$0.00	\$300,000.00	\$0.00	\$0.00
	The Hillstreet Fund III, LP	4110-000	\$5,500,000.00	\$206,098.99	\$206,098.99	\$206,098.99
TOTAL SECURED CLAIMS			\$17,134,275.65	\$1,521,110.87	\$1,205,977.66	\$206,098.99

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Richard D. Nelson, Trustee	2100-000	NA	\$54,285.39	\$54,285.39	\$54,285.39
Richard D. Nelson, Trustee	2200-000	NA	\$1,050.48	\$1,050.48	\$1,050.48
Insurance Partners	2300-000	NA	\$2,950.80	\$2,950.80	\$2,950.80
Richard D. Nelson	2410-000	NA	\$15,058.83	\$15,058.83	\$15,058.83
Stronghold of Eastgate	2410-000	NA	\$45,259.86	\$45,259.86	\$45,259.86
Independent Bank	2600-000	NA	\$4,224.66	\$4,224.66	\$4,224.66
Integrity Bank	2600-000	NA	\$65,142.49	\$65,142.49	\$65,142.49
U.S. Bankruptcy Court	2700-000	NA	\$7,043.00	\$7,043.00	\$7,043.00
Richard D. Nelson, Attorney for Trustee	3110-000	NA	\$179,023.00	\$179,023.00	\$179,023.00
Richard D. Nelson, Attorney for Trustee	3120-000	NA	\$2,582.89	\$2,582.89	\$2,582.89
Legal Claimant Services - service fees, Other Professional	3991-000	NA	\$37,628.97	\$37,628.97	\$37,628.97
National Recovery Services, LLC, Other Professional	3991-000	NA	\$2,067.19	\$2,067.19	\$2,067.19
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$416,317.56	\$416,317.56	\$416,317.56

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Marjek Properties, LLC, Admin. Rent (post-petition storage)	6920-000	NA	\$9,696.37	\$9,696.37	\$9,696.37
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$9,696.37	\$9,696.37	\$9,696.37

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-9	Kentucky Department of Revenue	5800-000	\$0.00	\$148,047.17	\$148,047.17	\$132,752.58
3-3	Internal Revenue Service	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
9	Warren County Treasurer	5800-000	\$0.00	\$7,424.08	\$7,424.08	\$0.00
10	Warren County Treasurer	5800-000	\$0.00	\$210.16	\$210.16	\$0.00
12	Indiana Department of Revenue	5800-000	\$0.00	\$17,736.55	\$0.00	\$0.00
13	Dearborn County Treasurer	5800-000	\$0.00	\$1,065.51	\$1,065.51	\$955.43
26-2	Raymond J. Lynch	5300-000	\$0.00	\$119,332.33	\$5,178.08	\$5,178.08

33b	John R. Young	5200-000	\$0.00	\$59,534.25	\$22,876.74	\$22,876.74
33	John R. Young	5300-000	\$0.00	\$10,950.00	\$10,950.00	\$10,950.00
34	Attorney General of the State of Ohio	5800-000	\$0.00	\$4,830.68	\$4,830.68	\$4,331.63
40-2	Attorney General of the State of Ohio	5800-000	\$0.00	\$239,599.57	\$239,599.57	\$214,846.79
42	Boone County Kentucky	5800-000	\$0.00	\$5,572.29	\$5,572.29	\$4,996.62
49	Minority Shareholders of CFM 29063, Inc.	5200-000	\$0.00	\$91,034.00	\$0.00	\$0.00
50	Paul Gabis	5200-000	\$0.00	\$91,034.00	\$0.00	\$0.00
51	Matthew Gabis	5200-000	\$0.00	\$91,034.00	\$0.00	\$0.00
52	Minority Shareholders of CFM 29604 Inc	5200-000	\$0.00	\$97,985.00	\$0.00	\$0.00
53	Gary Zies and Susan Zies	5200-000	\$0.00	\$97,985.00	\$0.00	\$0.00
54	Mikbob Investments, LLC	5200-000	\$0.00	\$8,644.19	\$0.00	\$0.00
55	Shri Jay Gayatri LLC dba Maysville Food Mart	5200-000	\$0.00	\$0.00	\$0.00	\$0.00
60	Ruth Vogt	5200-000	\$0.00	\$300,000.00	\$0.00	\$0.00
61	Gary Tallon	5200-000	\$0.00	\$300,000.00	\$0.00	\$0.00
62	Minority Shareholders of CFM 29022 Inc.	5200-000	\$0.00	\$300,000.00	\$0.00	\$0.00
66	James City County Treasurer	5800-000	\$0.00	\$3,038.37	\$0.00	\$0.00
66a	James City County Treasurer	5800-000	\$0.00	\$158.06	\$0.00	\$0.00
72	The City of Crescent Springs, Kentucky	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
74	Montgomery County Treasurer	5800-000	\$0.00	\$279.39	\$279.39	\$250.53
75	Montgomery County Treasurer	5800-000	\$0.00	\$2,865.62	\$2,865.62	\$2,569.58
76	Montgomery County Treasurer	5800-000	\$0.00	\$1,219.41	\$1,219.41	\$1,093.43
77	City of Fort Wright Kentucky	5800-000	\$0.00	\$1,270.19	\$0.00	\$0.00
78-2	City of Norwood Tax Department	5800-000	\$0.00	\$814.65	\$0.00	\$0.00
79	Clinton County Treasurer	5800-000	\$0.00	\$171.88	\$171.88	\$154.12
80	Ohio Bureau of Workers' Compensation	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
82	City of Fort Wright Kentucky	5800-000	\$0.00	\$864.07	\$864.07	\$774.80
83	City of Bellefontaine	5800-000	\$0.00	\$162.71	\$0.00	\$0.00
84	City of Bellefontaine	5800-000	\$0.00	\$148.60	\$0.00	\$0.00
88a	James City County Treasurer	5800-000	\$0.00	\$452.66	\$452.66	\$0.00
92	Ohio Department of Job & Family Services	5800-000	\$0.00	\$747.05	\$747.05	\$669.87

93	Ohio Department of Job & Family Services	5800-000	\$0.00	\$329.66	\$0.00	\$0.00
94	Ohio Department of Job & Family Services	5800-000	\$0.00	\$94.58	\$0.00	\$0.00
95	Ohio Department of Job & Family Services	5800-000	\$0.00	\$173.35	\$0.00	\$0.00
96	Ohio Department of Job & Family Services	5800-000	\$0.00	\$174.65	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$2,004,983.68	\$452,354.36	\$402,400.20

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-9a	Kentucky Department of Revenue	7100-000	\$0.00	\$304,487.42	\$304,487.42	\$0.00
2	Coca Cola Enterprises	7100-000	\$0.00	\$521,954.48	\$52,105.63	\$0.00
4	Zero Zone Inc	7100-000	\$0.00	\$903.80	\$727.64	\$0.00
5	A & S Electric Supply, Inc.	7100-000	\$0.00	\$4,103.20	\$4,103.20	\$0.00
8	City of Middletown, Ohio	7100-000	\$0.00	\$96.47	\$96.47	\$0.00
11	Kenton County Sheriff	7100-000	\$0.00	\$6,684.53	\$0.00	\$0.00
12a	Indiana Department of Revenue	7100-000	\$0.00	\$9,130.15	\$0.00	\$0.00
14	Movies U Buy/SQS	7100-000	\$0.00	\$37,564.26	\$0.00	\$0.00
15	CNA Insurance Companies	7100-000	\$0.00	\$170,771.41	\$0.00	\$0.00
16	The ICEE Company	7100-000	\$0.00	\$248,106.73	\$34,690.68	\$0.00
17a	Wells Fargo Bank, N.A., as Administrative Agent	7100-000	\$12,617,243.79	\$5,824,376.83	\$5,824,376.83	\$0.00
19	Reliable Oil Equipment, Inc.	7100-000	\$0.00	\$20,724.51	\$20,724.51	\$0.00
21	Kentucky Utilities Company	7100-000	\$0.00	\$1,586.75	\$1,586.75	\$0.00
22	Waste Management RMC	7100-000	\$0.00	\$166.82	\$166.82	\$0.00
23	Tri-State Juice Company	7100-000	\$0.00	\$50,462.92	\$0.00	\$0.00
24	Dinsmore & Shol	7100-000	\$0.00	\$137,961.42	\$137,961.42	\$0.00
25	Cincinnati Bell Telephone	7100-000	\$0.00	\$4,164.58	\$4,164.58	\$0.00
26-2a	Raymond J. Lynch	7100-000	\$0.00	\$19,500.00	\$85,500.00	\$0.00
27	Papco, Inc.	7100-000	\$0.00	\$106,571.66	\$0.00	\$0.00
28	George R. Aslanides & Cynthia A. Aslanides	7100-000	\$0.00	\$135,840.00	\$135,840.00	\$0.00

29	Dayton Power and Light Company	7100-000	\$0.00	\$13,340.02	\$13,340.02	\$0.00
30	Cox Auto Trader	7100-000	\$0.00	\$57,397.60	\$0.00	\$0.00
31	Lykins Oil Company	7100-000	\$0.00	\$1,638,989.43	\$0.00	\$0.00
32	Reliable Construction Services	7100-000	\$0.00	\$16,398.53	\$0.00	\$0.00
32-2	Reliable Construction Services	7100-000	\$0.00	\$6,406.91	\$6,406.91	\$0.00
33a	John R. Young	7100-000	\$0.00	\$533,762.32	\$94,383.56	\$0.00
35	Wallingford Coffee Mills, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
36	Wallingford Coffee Mills, Inc.	7100-000	\$0.00	\$140,000.00	\$140,000.00	\$0.00
38-2	KeyBank National Association	7100-000	\$502,312.50	\$502,312.50	\$502,312.50	\$0.00
39	Payspot Inc	7100-000	\$0.00	\$22,787.94	\$1,507.10	\$0.00
40-2a	Attorney General of the State of Ohio	7100-000	\$0.00	\$74,142.72	\$74,142.72	\$0.00
41	Core Mark Midcontinent Inc	7100-000	\$0.00	\$4,876,501.28	\$567,637.31	\$0.00
43	Verizon North Inc	7100-000	\$0.00	\$1,141.77	\$711.10	\$0.00
44	G&J Pepsi-Cola Bottling Co Inc	7100-000	\$0.00	\$324,286.06	\$590.85	\$0.00
45	Fifth Third Bank - Commercial Lending	7100-000	\$0.00	\$38,474.53	\$38,474.53	\$0.00
46	Integrated Payment Systems Inc dba Western Union	7100-000	\$900,000.00	\$906,351.00	\$786,351.00	\$0.00
47	Donald Richter	7100-000	\$135,294.47	\$133,921.54	\$133,921.54	\$0.00
48	Charles Wilkins	7100-000	\$45,097.98	\$44,640.33	\$44,640.33	\$0.00
49a	Minority Shareholders of CFM 29063, Inc.	7100-000	\$0.00	\$198,989.00	\$0.00	\$0.00
50a	Paul Gabis	7100-000	\$0.00	\$198,989.00	\$0.00	\$0.00
51a	Matthew Gabis	7100-000	\$0.00	\$198,989.00	\$0.00	\$0.00
52a	Minority Shareholders of CFM 29604 Inc	7100-000	\$0.00	\$290,331.00	\$0.00	\$0.00
53a	Gary Zies and Susan Zies	7100-000	\$0.00	\$290,658.00	\$0.00	\$0.00
54a	Mikbob Investments, LLC	7100-000	\$0.00	\$60,000.00	\$1.00	\$0.00
56	Thomas L Hausfeld	7100-000	\$0.00	\$780,279.61	\$780,279.61	\$0.00
57	Joseph Decosimo and Company PLLC	7100-000	\$79,070.25	\$153,027.00	\$153,027.00	\$0.00
58	The HillStreet Fund III, L.P.	7100-000	\$0.00	\$9,039,558.07	\$3,231,221.00	\$0.00
59-2	Equilon Enterprises LLC dba Shell Oil Products US	7100-000	\$0.00	\$2,752,307.35	\$2,752,307.35	\$0.00

63	Lakota Plaza Ltd.	7100-000	\$0.00	\$11,837.54	\$0.00	\$0.00
64	Louis Trauth Dairy LLC	7100-000	\$0.00	\$617,947.77	\$80,908.19	\$0.00
65	R&W Investment Co.	7100-000	\$0.00	\$450,937.39	\$0.00	\$0.00
67a	US Bancorp, s/i/i to Information Leasing Corp.	7100-000	\$0.00	\$539,353.91	\$0.00	\$0.00
68	Ellenbee Leggette	7100-000	\$0.00	\$3,059.96	\$0.00	\$0.00
69	Chubb and Son Inc	7100-000	\$0.00	\$18,787.16	\$0.00	\$0.00
70	Duke Energy/ Ohio	7100-000	\$0.00	\$18,350.88	\$5,354.78	\$0.00
71	Duke Energy/ Kentucky	7100-000	\$0.00	\$113,626.02	\$17,208.46	\$0.00
73	Huntington Merchant Services Corporation	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00
81	Clermont County Auditor	7100-000	\$0.00	\$3,856.36	\$0.00	\$0.00
85	Cincinnati Bell Telephone	7100-000	\$0.00	\$177.05	\$0.00	\$0.00
86	Cincinnati Bell Telephone	7100-000	\$0.00	\$4,997.96	\$1,674.34	\$0.00
87	Cincinnati Bell Telephone	7100-000	\$0.00	\$5,091.20	\$0.00	\$0.00
88	James City County Treasurer	7100-000	\$0.00	\$3,078.94	\$3,078.94	\$0.00
89	Hubbard Radio Cincinnati LLC	7100-000	\$0.00	\$18,708.45	\$18,708.45	\$0.00
90	Reliable Construction Services	7100-000	\$0.00	\$26,061.80	\$0.00	\$0.00
91	Reliable Construction Services	7100-000	\$0.00	\$26,061.80	\$0.00	\$0.00
97	Specialty Roll Products, Inc.	7200-000	\$0.00	\$722.00	\$0.00	\$0.00
97-2	Specialty Roll Products, Inc.	7200-000	\$0.00	\$654.14	\$654.14	\$0.00
98	Domestic Linen Supply Co., Inc	7200-000	\$0.00	\$2,698.08	\$2,698.08	\$0.00
99	RGIS, LLC	7200-000	\$0.00	\$3,794.40	\$3,794.40	\$0.00
	Jon M. Gillespie	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	LEAF Funding, Inc.	7100-000	\$331,988.20	\$0.00	\$0.00	\$0.00
	Loma Linda University	7100-000	\$14,338,812.64	\$0.00	\$0.00	\$0.00
	M & B Investments Ltd	7100-000	\$200,000.00	\$0.00	\$0.00	\$0.00
	Randy E. Diener	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Sky Bank	7100-000	\$635,171.37	\$0.00	\$0.00	\$0.00
	SP Gillespie LLC	7100-000	\$13,537,890.12	\$0.00	\$0.00	\$0.00
	Thomas J. Gilliespie	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$43,322,881.32	\$32,788,943.26	\$16,061,867.16	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 07-15723-JPH

Case Name: PETRO ACQUISITIONS, INC.

For the Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson

Date Filed (f) or Converted (c): 12/28/2012 (c)

\$341(a) Meeting Date: 02/15/2013

Claims Bar Date: 05/16/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =\$ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1 Funds from Converted Chapter 11 (u)	\$754,816.67	\$754,816.67		\$754,816.67	FA
2 Refund Chapter 11 Bond Premium (u)	\$19,912.00	\$19,912.00		\$19,912.00	FA
3 Class Action Interchange Litigation - In re: Payment Card Interchange Fee and Merchant-Discount Antitrust Litigation (Case No. 1:05-md-01720-JG-JO), Eastern District of New York (u)	\$23,000.00	\$23,000.00		\$23,000.00	FA
Asset Notes: trustee filed Motion to Sell asset (originating from Petro Ventures, Inc., et al.) to Cascade Settlement Services, LLC (Doc. 1203, filed 3/29/13); Order Granting Sale entered 4/24/13 (Doc. 1206); Report of Sale (Doc. 1347)					
4 Settlement of Dispute with Walnut Investment Partners, L.P. (Doc. 1125); Order Granting Settlement (Doc. 1127) (u)	\$2,000,000.00	\$2,000,000.00		\$0.00	FA
Asset Notes: per Settlement Motion (Doc. 1125), the first settlement payment shall be paid from the Clerk of the District Court to the trustee in the amount of \$750,000.00 and the additional settlement funds shall be paid by Walnut Investment Partners, L.P. on or before March 31, 2014 in the amount of \$1,250,000.00; as of 10/26/16, Walnut Investment Partners, LP is still in Receivership and recoveries have not exceeded outstanding leverage (debt) obligation to SBA, therefore, no funds can be distributed/collected for the bankruptcy estate					
5 VOID	\$0.00	\$0.00		\$0.00	FA
6 Sale Proceeds held in Escrow of Store 29044 - Settlement Date 3/5/08, Seller: Ohio Valley AFM, Inc., et al.; Buyer: Capser Investment; Property: 620 N. University Blvd., Middletown, OH (u)	\$4,000.00	\$4,000.00		\$4,000.00	FA
7 Liquidation of Shares of Prudential Financial Inc. (Recovered Unclaimed Assets of Ohio Valley AFM, Inc.) (u)	\$151,287.87	\$151,287.87		\$188,916.84	FA
Asset Notes: Net Proceeds received by trustee from sale of shares of Prudential Financial, Inc. (2,023 shares sold at \$90.2237000) Gross Proceeds \$188,144.86 Legal Claimant Services's Fees \$37,628.97 (Legal Claimant Services employed per Order entered 5/22/14, Doc. 1216) trustee received another \$771.98 from Prudential representing un-issued credits on this account					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 07-15723-JPH

Case Name: PETRO ACQUISITIONS, INC.

For the Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson

Date Filed (f) or Converted (c): 12/28/2012 (c)

\$341(a) Meeting Date: 02/15/2013

Claims Bar Date: 05/16/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
8 Recovery of funds from Ice Antitrust Litigation Settlement Fund representing the pro-rata share of the Net Settlement Fund approved by the U.S. District Court for the Eastern District of Michigan in In Re Packaged Ice Antitrust Litigation, Case No. 08-MD-01952 (u)	\$6,201.57	\$4,134.38		\$6,201.57	FA
Asset Notes: Costs (\$2,067.19) represent the Fee Agreement between the Trustee and National Recovery Services, LLC (National Recovery Services, LLC receives 1/3 of recovered monies)					
9 Unclaimed Funds - Commonwealth of Kentucky, Department of the Treasury (u)	\$32,293.52	\$32,293.52		\$32,293.52	FA
10 Settlement of Arlington Video Productions, Inc. v. Fifth Third Bank (Case No. 2:08-cv-122) (u)	\$3.71	\$3.71		\$3.71	FA
11 Recovery of funds from DRAM Indirect Antitrust Litigation (per agreement with Hamilton, Houck & Babcock - A division of National Recovery Services, LLC) (u)	\$368.81	\$368.81		\$368.81	FA
12 Certain Remnant Assets of debtor that have not been disclosed, found or recovered - these unknown remnant assets have been sold by the trustee to Oak Point Partners, Inc. in accordance with a Settlement Agreement pending approval of the Court (u)	\$5,000.00	\$5,000.00		\$5,000.00	FA
Asset Notes: Motion to Approve Sale of Certain Assets to Oak Point Partners, Inc. Free and Clear of Liens, Claims, Interests and Encumbrances pursuant to 11 U.S.C. Sec. 105 & 363 and Related Relief (Doc. 1231); Court entered Order Granting Motion to Sell Certain Assets (Doc. 1234); Report of Sale (Doc. 1348)					

TOTALS (Excluding unknown value)\$2,996,884.15\$2,994,816.96**Gross Value of Remaining Assets**\$1,034,513.12\$0.00**Major Activities affecting case closing:**

04/05/2021 checks #3115 (POC #9), #3116 (POC #10) and #3130 (POC #88) were voided as creditors/ claimants returned checks to trustee as having no valid account on record; trustee filed Report of Distribution (Doc. 1353) and mailed checks

02/24/2021 checks mailed

02/23/2021 Court entered Order Granting Fees & Expenses (TFR) (Doc. 1349; Doc. 1351)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.:	<u>07-15723-JPH</u>	Trustee Name:	<u>Richard D. Nelson</u>
Case Name:	<u>PETRO ACQUISITIONS, INC.</u>	Date Filed (f) or Converted (c):	<u>12/28/2012 (c)</u>
For the Period Ending:	<u>6/11/2021</u>	\$341(a) Meeting Date:	<u>02/15/2013</u>
		Claims Bar Date:	<u>05/16/2013</u>

1	2	3	4	5	6
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01/22/2021	trustee filed Notice of Final Report (NFR); pending Order (est. 2/22/21)
01/19/2021	trustee filed Reports of Sale: Debtors' rights to payments to which the Debtors may be entitled pursuant to the class action interchange litigation free and clear of liens, claims, encumbrances and interests to the Asset Purchaser Cascade Settlement Services, LLC (the "Sale Motion") (Doc. 1203; Doc. 1347); and Debtors' remnant assets free and clear of liens, claims, encumbrances and interests to Oak Point Partners, Inc. (the "Sale Motion") (Doc. 1231; Doc. 1348)
11/11/2020	Court entered Order Granting Fourth & Final CTKS Fee Application (Doc. 1343; Doc. 1345) [Fees \$88,554.50; Expenses \$1,218.03]
10/21/2020	trustee filed annual TIR (period ending 9/30/20)
09/28/2020	attorney for trustee filed Fourth & Final CTKS Fee Application (Doc. 1343) [Fees \$88,554.50; Expenses \$1,218.03]; pending Order (est. 10/23/20)
09/14/2020	Court entered Agreed Order Resolving Claims of Equilon Enterprises, LLC dba Shell Oil Products US (POC #59-2) (Doc. 1341)
08/14/2020	Court entered Order Setting Status Conference on Proposed Agreed Order Resolving Claims of Equilon Enterprises, LLC dba Shell Oil Products [set for Telephonic Status Conference on 9/14/20 at 10:00 am] (Doc. 1339)
08/10/2020	Court entered Order Granting Omnibus Objection to Claims: POC #16 The ICEE Company - no liability (Doc. 1313; Doc. 1337)
08/06/2020	Court entered Order Granting Omnibus Objection to Claims: POC #2 Coca Cola Enterprises - duplicative claims (Doc. 1317; Doc. 1333); POC #44 G&J Pepsi-Cola Bottling Co., Inc. - no liability (Doc. 1318; Doc. 1334)
07/29/2020	Court entered Order Granting Objections to Claims: POC #39 PaySpot, Inc. - no liability (Doc. 1314; Doc. 1327); POC #43 Verizon North, Inc. - no liability (Doc. 1315; Doc. 1328); and POCs #70 & #71 Duke Energy - no liability (Doc. 1316; Doc. 1329)
07/22/2020	Court entered Order Granting Omnibus Objection to Claims: POC #30 Cox Auto Trader - no liability (Doc. 1309; Doc. 1325)
07/09/2020	Court entered Order Granting Objections to Claims: POC #23 Tri-State Juice Company - no liability (Doc. 1307; Doc. 1321)
07/07/2020	Court entered Orders Granting Objections to Claims: POC #4 Zero Zone, Inc. - no liability (Doc. 1305; Doc. 1319); and POCs #85,86,87 Cincinnati Bell Telephone - no liability (Doc. 1306; Doc. 1320)
06/30/2020	attorney for trustee filed Omnibus Objection to Claims: POC #2 Coca Cola Enterprises - duplicative claims (Doc. 1317); pending Order (est. 7/30/20)
06/30/2020	attorney for trustee filed Omnibus Objection to Claims: POC #44 G&J Pepsi-Cola Bottling Co., Inc. - no liability (Doc. 1318); pending Order (est. 7/30/20)
06/26/2020	attorney for trustee filed Objections to Claims: POC #39 PaySpot, Inc. - no liability (Doc. 1314); POC #43 Verizon North, Inc. - no liability (Doc. 1315); and POCs #70 & #71 Duke Energy - no liability (Doc. 1316); pending Order (est. 7/27/20)
06/24/2020	attorney for trustee filed Omnibus Objection to Claims: POC #16 The ICEE Company - no liability (Doc. 1313); pending Orders (est. 7/20/20)
06/12/2020	Court entered Agreed Order Resolving Claims of Office of Kenton County Sheriff [POC #11 - disallowed and expunged] (Doc. 1311)
06/09/2020	attorney for trustee filed Omnibus Objection to Claims: POC #30 Cox Auto Trader - no liability (Doc. 1309); pending Orders (est. 7/9/20)
06/08/2020	Court entered Agreed Order Resolving Claims of Movies U Buy/ SQS [POC #14 - disallowed and expunged] (Doc. 1308)
06/04/2020	attorney for trustee filed Objections to Claims: POC #23 Tri-State Juice Company - no liability (Doc. 1307); pending Orders (est. 7/6/20)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.:	<u>07-15723-JPH</u>	Trustee Name:	<u>Richard D. Nelson</u>
Case Name:	<u>PETRO ACQUISITIONS, INC.</u>	Date Filed (f) or Converted (c):	<u>12/28/2012 (c)</u>
For the Period Ending:	<u>6/11/2021</u>	\$341(a) Meeting Date:	<u>02/15/2013</u>
		Claims Bar Date:	<u>05/16/2013</u>

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
06/01/2020	attorney for trustee filed Objections to Claims: POC #4 Zero Zone, Inc. - no liability (Doc. 1305); and POCs #85,86,87 Cincinnati Bell Telephone - no liability (Doc. 1306); pending Orders (est. 7/1/20)				
05/04/2020	Court entered Agreed Order Resolving Claims of Core-Mark Midcontinent, Inc. [POC #41 - allowed as general unsecured non-priority claim at reduced amount \$567,637.31] (Doc. 1303)				
04/17/2020	Court entered Agreed Order Resolving Claims of Louis Trauth Dairy, LLC [POC #64 - allowed as general unsecured non-priority claim at reduced amount \$80,908.19] (Doc. 1301)				
03/13/2020	Claimant Wallingford Coffee Mills, Inc. filed Withdrawal of Proof of Claim #35 (Doc. 1297)				
03/13/2020	Court entered Order Granting Objection to Claims #90,91 Reliable Construction Services - technically deficient (Doc. 1290; Doc. 1299)				
03/11/2020	Court entered Order Granting Objection to Claims: POCs #27,63,65 Lakota Plaza, Ltd.; Papco, Inc.; R&W Investment Co. - no liability (Doc. 1287; Doc. 1294)				
03/09/2020	Court entered Orders Granting Objections to Claims: POCs #15,31,68,69,73 Chubb & Son, Inc.; CNA Insurance Companies; Ellenbee Leggett Co., Inc.; Huntington Merchant Services Corporation; Lykins Oil Company - no liability (Doc. 1288; Doc. 1292); and POCs #83,84,93,94,95,96 City of Bellefontaine Department of Taxation; Ohio Department of Job & Family Services - no liability (Doc. 1289; Doc. 1293)				
02/25/2020	Claimant The City of Crescent Springs, Kentucky filed Withdrawal of Proof of Claim (72-1) (Doc. 1291)				
02/19/2020	trustee received email response from Attorney Sara M. Keith with Shell Oil Company regarding letter advising Equilon Enterprises, LLC dba Shell Oil Products US to amend POC #59-2; Attorney Keith has asked for an extension to amend POCs until 3/18/20 and trustee has agreed to extension of time				
02/12/2020	trustee wrote to various Claimants [Tri-State Juice POC#23; The Icee Company POC#16; PaySpot, Inc. POC#39; City of Crescent Springs, KY POC#72; Wallingford Coffee Mills, Inc. POC#35; Equilon Enterprises, LLC POC#59-2; Office of Kenton County Sheriff POC#11; Cincinnati Bell Telephone POC#85, POC#86 & POC#87; Coca Cola Enterprises POC#2; Core-Mark Midcontinent, Inc. POC#41; Reliable Construction Services POC#32; Louis Trauth Dairy, LLC POC#64; Cox Auto Trader POC#30; G&J Pepsi-Cola Bottling Co., Inc. POC#44; Duke Energy POC#70 & POC#71; Verizon North, Inc. POC#43; Movies U Buy/SQS POC#14; and Zero Zone, Inc. POC#4] requesting that they amend their POCs to only include valid Stores and/or attach sufficient support documents; trustee will file Objections to POCs if no response (Amended POCs filed) within 14 days (est. 2/27/20)				
02/06/2020	attorney for trustee filed Objection to Claims #90,91 Reliable Construction Services - technically deficient (Doc. 1290); pending Order (est. 3/9/20)				
01/31/2020	attorney for trustee filed Objections to Claims: POCs #27,63,65 Lakota Plaza, Ltd.; Papco, Inc.; R&W Investment Co. - no liability (Doc. 1287); POCs #15,31,68,69,73 Chubb & Son, Inc.; CNA Insurance Companies; Ellenbee Leggett Co., Inc.; Huntington Merchant Services Corporation; Lykins Oil Company - no liability (Doc. 1288); and POCs #83,84,93,94,95,96 City of Bellefontaine Department of Taxation; Ohio Department of Job & Family Services - no liability (Doc. 1289); pending Orders (est. 3/2/20)				
10/04/2019	Court entered Order Granting Trustee's Objection to POC 66: POC 66 (James City County Treasurer) amended by POC 88 (James City County Treasurer) [POC 66 disallowed, POC 88 allowed] (Doc. 1268; Doc. 1281)				
10/04/2019	Court entered Order Granting Trustee's Objection to POC 77: POC 77 (City of Fort Wright, Kentucky) amended by POC 82 (City of Fort Wright, Kentucky) [POC 77 disallowed, POC 82 allowed] (Doc. 1269; Doc. 1282)				
10/04/2019	Court entered Order Granting Trustee's Objection to POC 78-2 & 78-1 (City of Norwood Tax Department) (no liability - store 29022 not subject to any Petro related bankruptcies) [POC 78-2 disallowed] (Doc. 1270; Doc. 1283)				
08/29/2019	Creditor Ohio Bureau of Workers' Compensation filed Notice of Withdrawal of Proof of Claim (Claim No. 80)				
08/29/2019	attorney for trustee filed Withdrawal of Objection to Ohio Bureau of Workers' Compensation Proof of Claim No. 80				
08/28/2019	attorney for Creditor Ohio Bureau of Workers' Compensation contacted trustee regarding Objection to POC #80; Creditor OBWC will withdraw their POC #80				
08/27/2019	attorney for trustee filed Objection to POC 66 (amended): POC 66 (James City County Treasurer) amended by POC 88 (James City County Treasurer) (Doc. 1268); pending Order (est. 9/26/19)				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 07-15723-JPHCase Name: PETRO ACQUISITIONS, INC.For the Period Ending: 6/11/2021Trustee Name: Richard D. NelsonDate Filed (f) or Converted (c): 12/28/2012 (c)\$341(a) Meeting Date: 02/15/2013Claims Bar Date: 05/16/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = \$ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
08/27/2019	attorney for trustee filed Objection to POC 77 (amended): POC 77 (City of Fort Wright, Kentucky) amended by POC 82 (City of Fort Wright, Kentucky) (Doc. 1269); pending Order (est. 9/26/19)				
08/27/2019	attorney for trustee filed Objection to POC 78-2 & 78-1 (City of Norwood Tax Department) (no liability - store 29022 not subject to any Petro related bankruptcies) (Doc. 1270); pending Order (est. 9/26/19)				
08/27/2019	attorney for trustee filed Objection to POC 80 (Ohio Bureau of Workers' Compensation) (no liability - store 29133 not subject to any Petro related bankruptcies) (Doc. 1271); pending Order (est. 9/26/19)				
07/29/2019	attorney for trustee filed Omnibus Objections to POCs (duplicative claims): POCs 49,50,51 (Matthew Gabis, Paul Gabis and Minority Shareholders of CFM 29063, Inc.) (Doc. 1265); POCs 52,53 (Minority Shareholders of CFM 29604, Inc. and Gary Zies and Susan Zies) (Doc. 1266); and POCs 60,61,62 (Minority Shareholders of CFM 29022, Inc., Gary Tallon and Ruth Vogt) (Doc. 1267); pending Orders (est. 8/28/19)				
12/13/2017	Court entered Order Granting Third Interim CTKS Fee Application (Doc. 1241; Doc. 1242)				
11/15/2017	attorney for trustee filed Third Interim CTKS Fee Application (Fees \$15,852.50; Costs \$0) (Doc. 1241); pending Order (est. 12/11/17)				
12/16/2016	Court entered Order Granting Second Interim CTKS Fee Application (period of 11/1/15 through 9/30/16) [fees \$20,339 & expenses \$1,332.54] (Doc. 1237; Doc. 1238)				
11/18/2016	attorney for trustee filed Second Interim CTKS Fee Application (period of 11/1/15 through 9/30/16) [fees \$20,339 & expenses \$1,332.54] (Doc. 1237); pending Order (est. 12/13/16)				
10/26/2016	trustee received email from the SBA Receiver handling the Walnut Investment Partners, LP Receivership stating that recoveries have not exceeded outstanding leverage (debt) obligation to SBA, therefore, no funds can be distributed to the bankruptcy estate				
10/10/2016	trustee received settlement proceeds (\$5,000) from Oak Point Partners, Inc. per Order Granting Motion to Sell Certain Assets (Doc. 1234)				
10/05/2016	Court entered Order Granting Motion to Approve Sale of Certain Assets to Oak Point Partners, Inc. Free and Clear of Liens, Claims, Interests and Encumbrances pursuant to 11 U.S.C. Sec. 105 & 363 and Related Relief (Doc. 1231; Doc. 1234)				
09/06/2016	trustee filed Motion to Approve Sale of Certain Assets to Oak Point Partners, Inc. Free and Clear of Liens, Claims, Interests and Encumbrances pursuant to 11 U.S.C. Sec. 105 & 363 and Related Relief (Doc. 1231); pending Order (est. 10/3/16)				
02/17/2016	Court entered Order Granting Renewed First Interim CTKS Fees Application (Doc. 1228; Doc. 1229)				
01/19/2016	attorney for trustee filed Renewed First Interim CTKS Fees Application (Doc. 1228); pending Order (est. 2/15/16)				
01/11/2016	Court entered Order Denying First Interim CTKS Fee Application (Doc. 1223; Doc. 1226)				
12/28/2015	Court entered Order Granting Motion to Limit Notice for Entry of An Administrative Order to Permit Limited Notice (Doc. 1222; Doc. 1224)				
12/01/2015	attorney for trustee filed Motion to Limit Notice for Entry of An Administrative Order to Permit Limited Notice (Doc. 1222); pending Order (est. 12/28/15)				
12/01/2015	attorney for trustee filed First Interim CTKS Fee Application (Doc. 1223); pending Order (est. 12/28/15)				
09/16/2015	attorney for trustee will be filing an Interim Fee Application for Reimbursement of Fees and Expenses (est. 10/30/15)				
09/16/2015	trustee is still in working on the settlement dispute with Walnut Investment Partners, Inc., which is in an SBA Receivership and pursuant to the claims procedure, trustee has filed a claim for \$1.25 million plus interest with the Receiver; there are no available public records regarding amounts for distribution or amounts of claims				
09/25/2014	attorney for trustee is conducting the claims review				
07/11/2014	trustee received net proceeds (\$150,515.89) from sale of Prudential Financial Inc. shares by Legal Claimant Services				
06/04/2014	trustee received correspondence from Legal Claimant Services that it could take 8-12 weeks to process the paperwork with the transfer agent/company (est. 9/1/14)				
05/22/2014	Court entered Order Granting Application to Employ Legal Claimant Services (Doc. 1215; Doc. 1216)				
04/21/2014	attorney for trustee filed Application to Employ Legal Claimant Services to provide investigatory and research services with respect to locating and liquidating unclaimed accounts of the bankruptcy estates (Doc. 1215)				
03/07/2014	attorney for trustee filed Notice of Dismissal of Adversary (#13-1131)				
03/05/2014	trustee sent follow up letter to The Walnut Group regarding the deadline for payment of \$1,250,000 by 3/31/14, per Settlement Motion (Doc. 1125) and Order Granting Motion (Doc. 1127)				
02/28/2014	trustee received the funds from The Huntington National Bank (#13-1131) (\$854,502.86) (deposited into Petro Ventures, Inc., Case #08-10223)				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 07-15723-JPH

Case Name: PETRO ACQUISITIONS, INC.

For the Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson

Date Filed (f) or Converted (c): 12/28/2012 (c)

\$341(a) Meeting Date: 02/15/2013

Claims Bar Date: 05/16/2013

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

02/21/2014 Huntington National Bank filed Answer (#13-1131)

02/21/2014 Court entered Agreed Judgment Entry Resolving Adversary Proceeding (#13-1131, Doc. 7), the Defendant, The Huntington National Bank, shall turnover the funds (\$854,458.85) within 10 days of the entry of the Order (est. 3/3/14)

02/18/2014 Court entered Order Governing PT & Trial Proceedings (#13-1131, Doc. 5)

12/23/2013 attorney for trustee filed adversary complaint (#13-1131) against The Huntington National Bank for the turnover of property and recovery of funds; Answer due: 1/22/14

06/29/2013 trustee received \$23,000 from Cascade Settlement Services, LLC

04/24/2013 Court entered Order Granting Motion to Sell Asset (class action interchange litigation) of Petro Ventures, Inc. to Purchaser Cascade Settlement Services, LLC

03/29/2013 Attorney for Trustee filed Motion to Sell Asset (class action interchange litigation) of Petro Ventures, Inc. to Purchaser Cascade Settlement Services, LLC for purchase price of \$23,000; pending Order (est. 4/23/13)

03/19/2013 Court entered Order Granting Employment of CTKS (Doc. 1201)

02/19/2013 trustee filed Application to Employ Cohen, Todd, Kite & Stanford, LLC as Attorneys for Chapter 7 Trustee (Doc. 1197); pending Order (est. 3/18/13)

12/28/2012 Court entered Order Granting Motion to Convert Case to Chapter 7 (Doc. 1187)

06/26/2012 per Settlement Motion (Doc. 1125) and Order Granting Motion (Doc. 1127), the trustee will be receiving the sum of \$2 million from dispute with Walnut Investment Partners, L.P. (to be received on or before March 31, 2014)

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 07-15723-JPH Trustee Name: Richard D. Nelson
Case Name: PETRO ACQUISITIONS, INC. Date Filed (f) or Converted (c): 12/28/2012 (c)
For the Period Ending: 6/11/2021 §341(a) Meeting Date: 02/15/2013
Claims Bar Date: 05/16/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

11/28/2007 associated cases:
07-15506 Ohio Valley AFM, Inc.
07-15754 OV Acquisition, Inc.
07-15755 Petro Supply, Inc.
07-15756 AFM 29008, Inc.
07-15757 CFM #29016, Inc.
07-15758 CFM #29027, Inc.
07-15761 AFM 29041, Inc.
07-15762 CFM # 2943, Inc.
07-15763 Shivsagar Corporation
07-15764 Greenfield Convenient #2955, Inc.
07-15765 CFM #29056, Inc.
07-15766 AFM 29061, Inc.
07-15767 AFM 29065, Inc.
07-15768 C F M 29069 Inc.
07-15769 Owenton Convenient, Inc.
07-15770 AFM-Remington 86, Inc.
07-15771 AFM-Crookshank 87, Inc.
07-15772 Bhavi & Giri Inc.
07-15773 CFM #29098 Inc.
07-15774 AFM Dry Ridge 106, Inc.
07-15776 AFM 29107, Inc.
07-15777 AFM 29114, Inc.
07-15778 AFM 29126, Inc.
07-15779 AFM 29127, Inc.
07-15780 CFM #29305, Inc.
07-15781 CFM #29315, Inc.
07-15782 CFM #29328, Inc.
07-15783 CFM #29331, Inc.
07-15784 AFM 29332, Inc.
07-15785 CFM #29610
07-15786 CFM #29614, Inc.

-these cases are jointly administered under Petro Acquisitions, Inc., et al., Case #07-15723 (per Court Order, Doc. 24)

Initial Projected Date Of Final Report (TFR): 12/31/2013
Current Projected Date Of Final Report (TFR): 12/19/2020

/s/ RICHARD D. NELSON

RICHARD D. NELSON

FORM 2

Page No: 1

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **-***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending: 03/31/2013			Separate bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2013	(1)	Petro Acquisitions Inc 07-15723	Funds from Converted Chapter 11 Case	1290-010	\$88,505.30		\$88,505.30
03/14/2013	(1)	Estate of Gillespie Acquisition 07-15378	Funds from Converted Chapter 11 Case (Gillespie Acquisition, Inc., #07-15378)	1290-010	\$441.39		\$88,946.69
03/14/2013	(2)	Insurance Partners Agency, Inc.	Refund of Chapter 11 Bond Premium	1290-010	\$19,912.00		\$108,858.69
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$93.18	\$108,765.51
04/16/2013	3001	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (May 2013)	2410-000		\$443.03	\$108,322.48
04/16/2013	3002	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (June 2013)	2410-000		\$443.03	\$107,879.45
04/16/2013	3003	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (July 2013)	2410-000		\$443.03	\$107,436.42
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$169.35	\$107,267.07
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$173.01	\$107,094.06
06/29/2013	(3)	Cascade Settlement Services	sale proceeds of Class Action Interchange Litigation - In re: Payment Card Interchange Fee and Merchant-Discount Antitrust Litigation (Case No. 1:05-md-01720-JG-JO), Eastern District of New York	1249-000	\$23,000.00		\$130,094.06
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$167.17	\$129,926.89
07/16/2013	3004	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (August 2013)	2410-000		\$452.63	\$129,474.26
07/16/2013	3005	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (September 2013)	2410-000		\$452.63	\$129,021.63
07/16/2013	3006	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (October 2013)	2410-000		\$452.63	\$128,569.00
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$206.61	\$128,362.39
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$207.04	\$128,155.35
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$200.04	\$127,955.31
10/17/2013	3007	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (November 2013)	2410-000		\$447.00	\$127,508.31
10/17/2013	3008	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (December 2013)	2410-000		\$447.00	\$127,061.31

SUBTOTALS \$131,858.69 \$4,797.38

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **,**9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending: 07/31/2014			Separate bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2013	3009	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (January 2014)	2410-000		\$447.00	\$126,614.31
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$206.18	\$126,408.13
11/25/2013	3010	Insurance Partners Agency, Inc.	Chapter 7 Bond Premium 11/1/13-11/1/14	2300-000		\$452.07	\$125,956.06
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$197.31	\$125,758.75
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$202.91	\$125,555.84
01/16/2014	3011	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (February 2014)	2410-000		\$453.68	\$125,102.16
01/16/2014	3012	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (March 2014)	2410-000		\$453.68	\$124,648.48
01/16/2014	3013	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (April 2014)	2410-000		\$453.68	\$124,194.80
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$201.80	\$123,993.00
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$180.64	\$123,812.36
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$199.70	\$123,612.66
04/18/2014	3014	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (May 2014)	2410-000		\$453.68	\$123,158.98
04/18/2014	3015	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (June 2014)	2410-000		\$453.68	\$122,705.30
04/18/2014	3016	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (July 2014)	2410-000		\$453.68	\$122,251.62
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$192.94	\$122,058.68
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$196.87	\$121,861.81
06/06/2014	(6)	Multi-State Title Agency, LLC	Sale Proceeds held in Escrow of Store 29044 - Settlement Date 3/5/08, Seller: Ohio Valley AFM, Inc., et al.; Buyer: Capser Investment; Property: 620 N. University Blvd., Middletown, OH	1290-010	\$4,000.00		\$125,861.81
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$194.79	\$125,667.02
07/11/2014		Venio LLC dba Keane	Net Proceeds (liquidation of shares of Prudential Financial Inc. by Legal Claimant Services)	*	\$150,515.89		\$276,182.91
	{7}		Gross Proceeds from sale of shares of Prudential Financial, Inc. \$188,144.86	1229-000			\$276,182.91
			Legal Claimant Services - service fees \$(37,628.97)	3991-000			\$276,182.91

SUBTOTALS \$154,515.89 \$5,394.29

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/22/2014	3017	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (August 2014)	2410-000		\$460.08	\$275,722.83
07/22/2014	3018	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (September 2014)	2410-000		\$460.08	\$275,262.75
07/22/2014	3019	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (October 2014)	2410-000		\$460.08	\$274,802.67
07/28/2014	(7)	Prudential	non-exempt proceeds from Prudential representing un-issued credits on liquidated account	1229-000	\$771.98		\$275,574.65
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$343.70	\$275,230.95
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$443.92	\$274,787.03
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$428.91	\$274,358.12
10/21/2014	3020	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (November 2014)	2410-000		\$463.28	\$273,894.84
10/21/2014	3021	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (December 2014)	2410-000		\$463.28	\$273,431.56
10/21/2014	3022	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (January 2015)	2410-000		\$463.28	\$272,968.28
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$442.31	\$272,525.97
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$425.38	\$272,100.59
12/22/2014	3023	Insurance Partners Agency, Inc.	Chapter 7 Blanket Bond Premium 11/1/14-11/1/15	2300-000		\$584.10	\$271,516.49
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$438.88	\$271,077.61
01/20/2015	3024	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (February 2015)	2410-000		\$463.28	\$270,614.33
01/20/2015	3025	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (March 2015)	2410-000		\$463.28	\$270,151.05
01/20/2015	3026	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (April 2015)	2410-000		\$463.28	\$269,687.77
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$437.44	\$269,250.33
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$392.47	\$268,857.86
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$433.65	\$268,424.21

SUBTOTALS \$771.98 \$8,530.68

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending:		Separate bold (if applicable):					
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/20/2015	3027	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (May 2015)	2410-000		\$464.40	\$267,959.81
04/20/2015	3028	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (June 2015)	2410-000		\$464.40	\$267,495.41
04/20/2015	3029	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (July 2015)	2410-000		\$464.40	\$267,031.01
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$418.84	\$266,612.17
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$430.03	\$266,182.14
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$415.49	\$265,766.65
07/29/2015	3030	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (August 2015)	2410-000		\$463.28	\$265,303.37
07/29/2015	3031	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (September 2015)	2410-000		\$463.28	\$264,840.09
07/29/2015	3032	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (October 2015)	2410-000		\$463.28	\$264,376.81
07/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$414.84	\$263,961.97
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$439.71	\$263,522.26
09/21/2015	(8)	Ice Antitrust Settlement Fund	pro-rata share of the Net Settlement Fund approved by U.S. District Court for the Eastern District of Michigan in In Re Packaged Ice Antitrust Litigation, Case No. 08-MD-01952	1249-000	\$6,201.57		\$269,723.83
09/21/2015	3033	National Recovery Services, LLC	per Order Granting Trustee's Application to Employ National Recovery Services, LLC ("NRS") entered 12/27/11 (Doc. 1096)	3991-000		\$2,067.19	\$267,656.64
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$413.91	\$267,242.73
10/27/2015	3034	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (November 2015)	2410-000		\$472.90	\$266,769.83
10/27/2015	3035	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (December 2015)	2410-000		\$472.90	\$266,296.93
10/27/2015	3036	Stronghold of Eastgate	Tenant #12298, Units 162,167,194,197,219 (January 2016)	2410-000		\$472.90	\$265,824.03
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$431.04	\$265,392.99

SUBTOTALS

\$6,201.57

\$9,232.79

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$414.55	\$264,978.44
12/07/2015	(9)	Commonwealth of Kentucky	unclaimed funds - Commonwealth of Kentucky, Department of the Treasury	1224-000	\$32,293.52		\$297,271.96
12/18/2015	3037	Insurance Partners Agency, Inc.	Chapter 7 Bond Payment (11/1/15-11/1/16) (Policy #82153881; Invoice #222127)	2300-000		\$609.76	\$296,662.20
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$467.40	\$296,194.80
01/20/2016	3038	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (February 2016)	2410-000		\$472.90	\$295,721.90
01/20/2016	3039	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (March 2016)	2410-000		\$472.90	\$295,249.00
01/20/2016	3040	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (April 2016)	2410-000		\$472.90	\$294,776.10
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$477.74	\$294,298.36
02/04/2016	(10)	Fifth Third Bank	Settlement of Arlington Video Productions, Inc. v. Fifth Third Bank (Case No. 2:08-cv-122)	1249-000	\$3.71		\$294,302.07
02/18/2016	3041	Richard D. Nelson	per Order Granting Renewed First Interim CTKS Fees Application (Doc. 1229) - fees	3110-000		\$54,277.00	\$240,025.07
02/18/2016	3042	Richard D. Nelson	per Order Granting Renewed First Interim CTKS Fees Application (Doc. 1229) - costs	3120-000		\$32.32	\$239,992.75
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$424.35	\$239,568.40
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$386.41	\$239,181.99
04/25/2016	3043	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (May 2016)	2410-000		\$472.90	\$238,709.09
04/25/2016	3044	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (June 2016)	2410-000		\$472.90	\$238,236.19
04/25/2016	3045	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (July 2016)	2410-000		\$472.90	\$237,763.29
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$373.34	\$237,389.95
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$383.11	\$237,006.84
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$369.94	\$236,636.90
07/20/2016	3046	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (August 2016)	2410-000		\$472.90	\$236,164.00

SUBTOTALS \$32,297.23 \$61,526.22

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending: 12/31/2017			Separate bond (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2016	3047	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (September 2016)	2410-000		\$472.90	\$235,691.10
07/20/2016	3048	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (October 2016)	2410-000		\$472.90	\$235,218.20
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$381.67	\$234,836.53
08/03/2016	(11)	National Recovery Services LLC - Re Dram Indirect CA	net proceeds from DRAM Indirect Antitrust Litigation per Agreement with Hamilton, Houck & Babcock (A division of National Recovery Services, LLC)	1249-000	\$368.81		\$235,205.34
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$379.61	\$234,825.73
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$366.54	\$234,459.19
10/28/2016	3049	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (November 2016)	2410-000		\$482.51	\$233,976.68
10/28/2016	3050	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (December 2016)	2410-000		\$482.51	\$233,494.17
10/28/2016	3051	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (January 2017)	2410-000		\$482.51	\$233,011.66
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$378.17	\$232,633.49
11/14/2016	3052	Westfield Insurance Company	Chapter 7 Blanket Bond Renewal (11/1/16-11/1/17) (Policy Bond #3517688; Invoice #354182)	2300-000		\$200.30	\$232,433.19
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$363.42	\$232,069.77
12/19/2016	3053	Richard D. Nelson	per Order Granting Second Interim CTKS Fee Application (Doc. 1238) [Fees \$20,339.00; Expenses \$1,332.54]	3110-000		\$20,339.00	\$211,730.77
12/19/2016	3054	Richard D. Nelson	per Order Granting Second Interim CTKS Fee Application (Doc. 1238) [Fees \$20,339.00; Expenses \$1,332.54]	3120-000		\$1,332.54	\$210,398.23
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$360.78	\$210,037.45
01/24/2017	3055	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (February 2017)	2410-000		\$482.51	\$209,554.94

SUBTOTALS \$368.81 \$26,977.87

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/24/2017	3056	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (March 2017)	2410-000		\$482.51	\$209,072.43
01/24/2017	3057	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (April 2017)	2410-000		\$482.51	\$208,589.92
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$338.77	\$208,251.15
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$303.91	\$207,947.24
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$335.41	\$207,611.83
04/20/2017	3058	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (May 2017)	2410-000		\$482.51	\$207,129.32
04/20/2017	3059	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (June 2017)	2410-000		\$482.51	\$206,646.81
04/20/2017	3060	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (July 2017)	2410-000		\$482.51	\$206,164.30
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$324.06	\$205,840.24
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$305.85	\$205,534.39
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$295.48	\$205,238.91
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$304.89	\$204,934.02
08/10/2017	3061	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (August 2017)	2410-000		\$482.51	\$204,451.51
08/10/2017	3062	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (September 2017)	2410-000		\$482.51	\$203,969.00
08/10/2017	3063	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (October 2017)	2410-000		\$482.51	\$203,486.49
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$303.67	\$203,182.82
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$292.09	\$202,890.73
10/23/2017	3064	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (November 2017)	2410-000		\$493.19	\$202,397.54
10/23/2017	3065	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (December 2017)	2410-000		\$493.19	\$201,904.35
10/23/2017	3066	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (January 2018)	2410-000		\$493.19	\$201,411.16
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$301.40	\$201,109.76
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$289.19	\$200,820.57
SUBTOTALS					\$0.00	\$8,734.37	

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending: 08/31/2018				Separate bond (if applicable):			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2017	3067	Westfield Insurance Company	Chapter 7 Blanket Bond Renewal 11/1/17-11/1/18	2300-000		\$258.32	\$200,562.25
12/14/2017	3068	Richard D. Nelson	Client #41841 Attorney Fees per Order Granting Third Interim CTKS Fee Application (Doc. 1242)	3110-000		\$15,852.50	\$184,709.75
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$287.43	\$184,422.32
01/24/2018	3069	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (February 2018)	2410-000		\$498.52	\$183,923.80
01/24/2018	3070	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (March 2018)	2410-000		\$498.52	\$183,425.28
01/24/2018	3071	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (April 2018)	2410-000		\$498.52	\$182,926.76
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$273.89	\$182,652.87
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$245.08	\$182,407.79
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$270.98	\$182,136.81
04/17/2018	3072	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (May 2018)	2410-000		\$498.52	\$181,638.29
04/17/2018	3073	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (June 2018)	2410-000		\$498.52	\$181,139.77
04/17/2018	3074	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (July 2018)	2410-000		\$498.52	\$180,641.25
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$261.84	\$180,379.41
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$267.96	\$180,111.45
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$258.93	\$179,852.52
07/23/2018	3075	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (August 2018)	2410-000		\$498.52	\$179,354.00
07/23/2018	3076	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (September 2018)	2410-000		\$498.52	\$178,855.48
07/23/2018	3077	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (October 2018)	2410-000		\$498.52	\$178,356.96
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$267.18	\$178,089.78
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$42.74	\$178,047.04
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$42.74)	\$178,089.78
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$3,116.57	\$174,973.21

SUBTOTALS

\$0.00

\$25,847.36

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending:		Separate bond (if applicable):					
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$3,116.57)	\$178,089.78
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$264.70	\$177,825.08
10/23/2018	3078	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (November 2018)	2410-000		\$498.52	\$177,326.56
10/23/2018	3079	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (December 2018)	2410-000		\$498.52	\$176,828.04
10/23/2018	3080	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (January 2019)	2410-000		\$498.52	\$176,329.52
12/12/2018	3081	Insurance Partners	Chapter 7 Blanket Bond Renewal (11/1/18-11/1/19) (Policy Bond #3517688; Invoice #667034)	2300-000		\$269.88	\$176,059.64
01/15/2019	3082	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (February 2019)	2410-000		\$509.18	\$175,550.46
01/15/2019	3083	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (March 2019)	2410-000		\$509.18	\$175,041.28
01/15/2019	3084	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (April 2019)	2410-000		\$509.18	\$174,532.10
04/22/2019	3085	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (May 2019)	2410-000		\$514.52	\$174,017.58
04/22/2019	3086	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (June 2019)	2410-000		\$514.52	\$173,503.06
04/22/2019	3087	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (July 2019)	2410-000		\$514.52	\$172,988.54
07/29/2019	3088	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (August 2019)	2410-000		\$520.94	\$172,467.60
07/29/2019	3089	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (September 2019)	2410-000		\$520.94	\$171,946.66
07/29/2019	3090	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (October 2019)	2410-000		\$520.94	\$171,425.72
10/22/2019	3091	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (November 2019)	2410-000		\$520.94	\$170,904.78
10/22/2019	3092	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (December 2019)	2410-000		\$520.94	\$170,383.84
10/22/2019	3093	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (January 2020)	2410-000		\$520.94	\$169,862.90
SUBTOTALS					\$0.00	\$5,110.31	

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/11/2019	3094	Insurance Partners	Chapter 7 Blanket Bond Renewal #3517688 (11/1/19-11/1/20)	2300-000		\$183.31	\$169,679.59
01/24/2020	3095	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (February 2020)	2410-000		\$520.94	\$169,158.65
01/24/2020	3096	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (March 2020)	2410-000		\$520.94	\$168,637.71
01/24/2020	3097	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (April 2020)	2410-000		\$520.94	\$168,116.77
04/20/2020	3098	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (May 2020)	2410-000		\$536.95	\$167,579.82
04/20/2020	3099	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (June 2020)	2410-000		\$536.95	\$167,042.87
04/20/2020	3100	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (July 2020)	2410-000		\$536.95	\$166,505.92
07/20/2020	3101	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (August 2020)	2410-000		\$536.95	\$165,968.97
07/20/2020	3102	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (September 2020)	2410-000		\$536.95	\$165,432.02
07/20/2020	3103	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (October 2020)	2410-000		\$536.95	\$164,895.07
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$852.65	\$164,042.42
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$851.41	\$163,191.01
10/06/2020		Transfer From: #*****5723	transfer made to consolidate funds for distribution	9999-000	\$419,798.72		\$582,989.73
10/27/2020	3104	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (November 2020)	2410-000		\$552.95	\$582,436.78
10/27/2020	3105	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (December 2020)	2410-000		\$552.95	\$581,883.83
10/27/2020	3106	Stronghold Self Storage	Tenant #12298, Units 162,167,194,197,219 (January 2021)	2410-000		\$552.95	\$581,330.88
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$850.17	\$580,480.71
11/12/2020	3107	Richard D. Nelson	per Order Granting Fourth & Final CTKS Fee Application (Doc. 1345) [Fees \$88,554.50; Expenses \$1,218.03]	3110-000		\$88,554.50	\$491,926.21

SUBTOTALS \$419,798.72 \$97,735.41

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/12/2020	3108	Richard D. Nelson	per Order Granting Fourth & Final CTKS Fee Application (Doc. 1345) [Fees \$88,554.50; Expenses \$1,218.03]	3120-000		\$1,218.03	\$490,708.18
11/13/2020	3109	Insurance Partners	Chapter 7 Blanket Bond Policy #3517688 (11/1/20-11/1/21)	2300-000		\$393.06	\$490,315.12
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$780.85	\$489,534.27
02/24/2021	3110	Richard D. Nelson	41842-1 Trustee Compensation	2100-000		\$54,285.39	\$435,248.88
02/24/2021	3111	Richard D. Nelson	41842-1 Trustee Expenses (Invoice #437907)	2200-000		\$1,050.48	\$434,198.40
02/24/2021	3112	Richard D. Nelson	41842-1 Retention of Case Records (28 U.S.C. § 586)	2410-000		\$15,058.83	\$419,139.57
02/24/2021	3113	U.S. Bankruptcy Court	Account Number: 28 Adversary Cases (27 @ \$250; 1 @ \$293); Claim #: ; Amount Claimed: 7,043.00; Amount Allowed: 7,043.00;	2700-000		\$7,043.00	\$412,096.57
02/24/2021	3114	Kentucky Department of Revenue	Account Number: 9638 [CFM 2943 Inc; Ohio Valley AFM Inc; Owenton Convenient Inc dba CFM 29076; OV Acquisitions Inc & Subs; AFM 29126 Inc; Petro Supply Inc; Petro Acqu; Claim #: 1; Amount Claimed: 148,047.17; Amount Allowed: 148,047.17;	5800-000		\$130,155.35	\$281,941.22
02/24/2021	3115	WARREN COUNTY TREASURER	Account Number: 31-1679637 [Petro Supply Inc.]; Claim #: 9; Amount Claimed: 7,424.08; Amount Allowed: 7,424.08;	5800-000		\$6,526.86	\$275,414.36
02/24/2021	3116	WARREN COUNTY TREASURER	Account Number: 61-1261789 [AFM 29114 Inc.]; Claim #: 10; Amount Claimed: 210.16; Amount Allowed: 210.16;	5800-000		\$184.76	\$275,229.60
02/24/2021	3117	Dearborn County Treasurer	Account Number: 016-43 [Petro Supply, Inc. Ameristop Food Mart]; Claim #: 13; Amount Claimed: 1,065.51; Amount Allowed: 1,065.51;	5800-000		\$936.74	\$274,292.86
02/24/2021	3118	Marjek Properties, LLC	Account Number: Lease of Property [AFM Store #29041]; Claim #: 20; Amount Claimed: 9,696.37; Amount Allowed: 9,696.37;	6920-000		\$9,696.37	\$264,596.49
02/24/2021	3119	Raymond J. Lynch	Account Number: ; Claim #: 26; Amount Claimed: 119,332.33; Amount Allowed: 5,178.08;	5300-000		\$5,178.08	\$259,418.41
SUBTOTALS					\$0.00	\$232,507.80	

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/24/2021	3120	John R. Young	Account Number: ; Claim #: 33; Amount Claimed: 10,950.00; Amount Allowed: 10,950.00;	5300-000		\$10,950.00	\$248,468.41
02/24/2021	3121	John R. Young	Account Number: ; Claim #: 33; Amount Claimed: 59,534.25; Amount Allowed: 22,876.74;	5200-000		\$22,876.74	\$225,591.67
02/24/2021	3122	Attorney General of the State of Ohio	Account Number: xxxx766; Claim #: 34; Amount Claimed: 4,830.68; Amount Allowed: 4,830.68;	5800-000		\$4,246.88	\$221,344.79
02/24/2021	3123	Attorney General of the State of Ohio	Account Number: 3537;1681;3313;6027;5094;5872;0215;2585;7166;1743;7459;3568;1519;4037;3255;2197;3699;6336;7326;4498;3472;9833; Claim #: 40; Amount Claimed: 239,599.57; Amount Allowed: 239,599.57;	5800-000		\$210,643.46	\$10,701.33
02/24/2021	3124	Boone County Attorney's Office	Account Number: [Petro Supply; CFM 29043, Inc.; AFM 29126, Inc.]; Claim #: 42; Amount Claimed: 5,572.29; Amount Allowed: 5,572.29;	5800-000		\$4,898.87	\$5,802.46
02/24/2021	3125	Russ Joseph, Treasurer	Account Number: 13983-1 [2007 Taxes AFM 29127 Inc]; Claim #: 74; Amount Claimed: 279.39; Amount Allowed: 279.39;	5800-000		\$245.63	\$5,556.83
02/24/2021	3126	Russ Joseph, Treasurer	Account Number: 13183-1,2,3,4,5,6 [2007 Taxes Petro Supply Inc.]; Claim #: 75; Amount Claimed: 2,865.62; Amount Allowed: 2,865.62;	5800-000		\$2,519.30	\$3,037.53
02/24/2021	3127	Russ Joseph, Treasurer	Account Number: 13183-1,2,3,4,5 [2008 Taxes Petro Supply Inc.]; Claim #: 76; Amount Claimed: 1,219.41; Amount Allowed: 1,219.41;	5800-000		\$1,072.04	\$1,965.49
02/24/2021	3128	Clinton County Treasurer	Account Number: 0003542 [2007 Taxes Petro Supply Inc]; Claim #: 79; Amount Claimed: 171.88; Amount Allowed: 171.88;	5800-000		\$151.11	\$1,814.38
02/24/2021	3129	City of Fort Wright Kentucky	Account Number: ; Claim #: 82; Amount Claimed: 864.07; Amount Allowed: 864.07;	5800-000		\$759.65	\$1,054.73
02/24/2021	3130	JAMES CITY COUNTY TREASURER	Account Number: 6374; Claim #: 88; Amount Claimed: 452.66; Amount Allowed: 452.66;	5800-000		\$397.96	\$656.77

SUBTOTALS

\$0.00

\$258,761.64

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/24/2021	3131	Ohio Department of Job & Family Services	Account Number: 1362206 [AFM 29061 Inc]; Claim #: 92; Amount Claimed: 747.05; Amount Allowed: 747.05;	5800-000		\$656.77	\$0.00
03/11/2021	3115	VOID: WARREN COUNTY TREASURER	Void of Check# 3115 (personal property taxes were discontinued and no longer collectable)	5800-003		(\$6,526.86)	\$6,526.86
03/11/2021	3116	VOID: WARREN COUNTY TREASURER	Void of Check# 3116 (personal property taxes were discontinued and no longer collectable)	5800-003		(\$184.76)	\$6,711.62
03/29/2021	3130	VOID: JAMES CITY COUNTY TREASURER	Void of Check# 3130 (creditor/claimant unable to locate this business and cannot accept these funds)	5800-003		(\$397.96)	\$7,109.58
04/05/2021	3132	Kentucky Department of Revenue	Account Number: 9638 [CFM 2943 Inc; Ohio Valley AFM Inc; Owenton Convenient Inc dba CFM 29076; OV Acquisitions Inc & Subs; AFM 29126 Inc; Petro Supply Inc; Petro Acqu; Claim #: 1; Amount Claimed: 148,047.17; Amount Allowed: 148,047.17;	5800-000		\$2,597.23	\$4,512.35
04/05/2021	3133	Dearborn County Treasurer	Account Number: 016-43 [Petro Supply, Inc. Ameristop Food Mart]; Claim #: 13; Amount Claimed: 1,065.51; Amount Allowed: 1,065.51;	5800-000		\$18.69	\$4,493.66
04/05/2021	3134	Attorney General of the State of Ohio	Account Number: xxxx766; Claim #: 34; Amount Claimed: 4,830.68; Amount Allowed: 4,830.68;	5800-000		\$84.75	\$4,408.91
04/05/2021	3135	Attorney General of the State of Ohio	Account Number: 3537;1681;3313;6027;5094;5872;0215;2585;7166;1743;7459;3568;1519;4037;3255;2197;3699;6336;7326;4498;3472;9833; Claim #: 40; Amount Claimed: 239,599.57; Amount Allowed: 239,599.57;	5800-000		\$4,203.33	\$205.58
04/05/2021	3136	Boone County Attorney's Office	Account Number: [Petro Supply; CFM 29043, Inc.; AFM 29126, Inc.]; Claim #: 42; Amount Claimed: 5,572.29; Amount Allowed: 5,572.29;	5800-000		\$97.75	\$107.83
04/05/2021	3137	Russ Joseph, Treasurer	Account Number: 13983-1 [2007 Taxes AFM 29127 Inc]; Claim #: 74; Amount Claimed: 279.39; Amount Allowed: 279.39;	5800-000		\$4.90	\$102.93

SUBTOTALS \$0.00 \$553.84

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending: 03/31/2021			Separate Bold (if applicable)				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2021	3138	Russ Joseph, Treasurer	Account Number: 13183-1,2,3,4,5,6 [2007 Taxes Petro Supply Inc.]; Claim #: 75; Amount Claimed: 2,865.62; Amount Allowed: 2,865.62;	5800-000		\$50.28	\$52.65
04/05/2021	3139	Russ Joseph, Treasurer	Account Number: 13183-1,2,3,4,5 [2008 Taxes Petro Supply Inc.]; Claim #: 76; Amount Claimed: 1,219.41; Amount Allowed: 1,219.41;	5800-000		\$21.39	\$31.26
04/05/2021	3140	Clinton County Treasurer	Account Number: 0003542 [2007 Taxes Petro Supply Inc]; Claim #: 79; Amount Claimed: 171.88; Amount Allowed: 171.88;	5800-000		\$3.01	\$28.25
04/05/2021	3141	City of Fort Wright Kentucky	Account Number: ; Claim #: 82; Amount Claimed: 864.07; Amount Allowed: 864.07;	5800-000		\$15.15	\$13.10
04/05/2021	3142	Ohio Department of Job & Family Services	Account Number: 1362206 [AFM 29061 Inc]; Claim #: 92; Amount Claimed: 747.05; Amount Allowed: 747.05;	5800-000		\$13.10	\$0.00

TOTALS:	\$745,812.89	\$745,812.89	\$0.00
Less: Bank transfers/CDs	\$419,798.72	\$0.00	
Subtotal	\$326,014.17	\$745,812.89	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$326,014.17	\$745,812.89	

For the period of 11/21/2007 to 6/11/2021

Total Compensable Receipts:	\$363,643.14
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$363,643.14
Total Internal/Transfer Receipts:	\$419,798.72

Total Compensable Disbursements:	\$783,441.86
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$783,441.86
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/12/2013 to 6/11/2021

Total Compensable Receipts:	\$363,643.14
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$363,643.14
Total Internal/Transfer Receipts:	\$419,798.72

Total Compensable Disbursements:	\$783,441.86
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$783,441.86
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **-***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Sale Proceeds Escrow
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2013	(1)	Petro Acquisitions Inc. 07-15723	Funds from Converted Chapter 11 Case	1290-010	\$665,869.98		\$665,869.98
03/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$588.97	\$665,281.01
04/03/2013	6001	The Hillstreet Fund III, LP	Payment per Order Granting Distribution (Doc. 1204), partial security interest in properties store nos. 29022, 29063, 29128, 29134, 29135 and the Bulk Plant, sold by Chapter 11 Trustee	4110-000		\$206,098.99	\$459,182.02
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$813.25	\$458,368.77
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$739.31	\$457,629.46
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$714.32	\$456,915.14
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$736.98	\$456,178.16
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$735.79	\$455,442.37
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$710.90	\$454,731.47
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$733.45	\$453,998.02
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$708.65	\$453,289.37
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$731.13	\$452,558.24
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$729.95	\$451,828.29
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$658.24	\$451,170.05
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$727.71	\$450,442.34
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$703.09	\$449,739.25
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$725.40	\$449,013.85
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$700.86	\$448,312.99
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$723.10	\$447,589.89
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$721.93	\$446,867.96
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$697.51	\$446,170.45
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$719.64	\$445,450.81
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$695.31	\$444,755.50
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$717.37	\$444,038.13
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$716.21	\$443,321.92
SUBTOTALS					\$665,869.98	\$222,548.06	

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Sale Proceeds Escrow
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending:		Separate bond (if applicable):					
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$645.85	\$442,676.07
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$714.01	\$441,962.06
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$689.86	\$441,272.20
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$711.75	\$440,560.45
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$687.67	\$439,872.78
07/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$686.60	\$439,186.18
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$731.23	\$438,454.95
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$684.38	\$437,770.57
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$706.09	\$437,064.48
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$682.21	\$436,382.27
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$703.85	\$435,678.42
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$702.72	\$434,975.70
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$656.32	\$434,319.38
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$700.52	\$433,618.86
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$676.83	\$432,942.03
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$698.30	\$432,243.73
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$674.69	\$431,569.04
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$696.10	\$430,872.94
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$694.97	\$430,177.97
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$671.47	\$429,506.50
10/10/2016	(12)	Oak Point Partners, Inc.	Settlement proceeds per Order Granting Motion to Sell Certain Assets (Doc. 1234)	1229-000	\$5,000.00		\$434,506.50
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$697.96	\$433,808.54
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$677.13	\$433,131.41
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$698.61	\$432,432.80
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$697.48	\$431,735.32
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$628.97	\$431,106.35

SUBTOTALS \$5,000.00 \$17,215.57

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Sale Proceeds Escrow
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$695.35	\$430,411.00
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$671.83	\$429,739.17
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$638.40	\$429,100.77
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$616.88	\$428,483.89
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$636.53	\$427,847.36
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$635.58	\$427,211.78
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$614.17	\$426,597.61
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$633.73	\$425,963.88
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$612.37	\$425,351.51
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$631.87	\$424,719.64
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$630.94	\$424,088.70
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$569.03	\$423,519.67
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$629.15	\$422,890.52
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$607.95	\$422,282.57
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$627.31	\$421,655.26
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$606.18	\$421,049.08
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$625.48	\$420,423.60
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$100.73	\$420,322.87
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$100.73)	\$420,423.60
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$7,357.41	\$413,066.19
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$7,357.41)	\$420,423.60
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$624.88	\$419,798.72
10/06/2020		Transfer To: #*****5723	transfer made to consolidate funds for distribution	9999-000		\$419,798.72	\$0.00

SUBTOTALS \$0.00 \$431,106.35

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Sale Proceeds Escrow
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending:				Separate Sold (if applicable):			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$670,869.98	\$670,869.98	\$0.00
Less: Bank transfers/CDs	\$0.00	\$419,798.72	
Subtotal	\$670,869.98	\$251,071.26	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$670,869.98	\$251,071.26	

For the period of 11/21/2007 to 6/11/2021

Total Compensable Receipts:	\$670,869.98
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$670,869.98
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$251,071.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$251,071.26
Total Internal/Transfer Disbursements:	\$419,798.72

For the entire history of the account between 03/12/2013 to 6/11/2021

Total Compensable Receipts:	\$670,869.98
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$670,869.98
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$251,071.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$251,071.26
Total Internal/Transfer Disbursements:	\$419,798.72

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 07-15723-JPH
Case Name: PETRO ACQUISITIONS, INC.
Primary Taxpayer ID #: **_***9638
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/21/2007
For Period Ending: 6/11/2021

Trustee Name: Richard D. Nelson
Bank Name: Independent Bank
Checking Acct #: *****5723
Account Title: Sale Proceeds Escrow
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending: <u>3/31/2021</u>				Separate bond (if applicable):			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
\$996,884.15	\$996,884.15	\$0.00

For the period of 11/21/2007 to 6/11/2021

Total Compensable Receipts: \$1,034,513.12
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,034,513.12
Total Internal/Transfer Receipts: \$419,798.72

Total Compensable Disbursements: \$1,034,513.12
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,034,513.12
Total Internal/Transfer Disbursements: \$419,798.72

For the entire history of the case between 12/28/2012 to 6/11/2021

Total Compensable Receipts: \$1,034,513.12
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,034,513.12
Total Internal/Transfer Receipts: \$419,798.72

Total Compensable Disbursements: \$1,034,513.12
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,034,513.12
Total Internal/Transfer Disbursements: \$419,798.72

/s/ RICHARD D. NELSON

RICHARD D. NELSON